

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

| | | | | | | | | | | | | | | | |
|---|---|--|---|--|---|---|--|--|--------------------------------------|---|--|----------------------------------|-------------|--|-------------------|
| 1. DATE OF REPORT <u>June 30, 2009</u> | | 2.a. NAME OF CANDIDATE OR COMMITTEE <u>Rob Healy</u> | | | | | | | | | | | | | |
| 2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Rob Healy</u> | | 3. ELECTION DATE <u>March 3, 2009</u> | | | | | | | | | | | | | |
| 4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>2420 South Hickory Street, Chattanooga, TN 37403 (423) 305-9553</u> | | | | | | | | | | | | | | | |
| 4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone <u>525 East 4th Street, Apt B, Chattanooga, TN 37403 (423) 322-6641</u> | | | | | | | | | | | | | | | |
| 5. OFFICE SOUGHT (include district number, if applicable) <u>Mayor of Chattanooga</u> | | 6. NAME OF POLITICAL TREASURER (may be candidate) <u>Kim Worley</u> | | | | | | | | | | | | | |
| 7. CATEGORY OR REPORT (Check one) <table style="width: 100%; text-align: center;"><tr><td><input type="checkbox"/> FIRST QUARTER</td><td><input type="checkbox"/> SECOND QUARTER</td><td><input type="checkbox"/> THIRD QUARTER</td><td><input type="checkbox"/> FOURTH QUARTER</td><td><input type="checkbox"/> PRE-PRIMARY</td><td><input type="checkbox"/> PRE-GENERAL</td><td><input checked="" type="checkbox"/> MID-YEAR SUPPLEMENTAL</td><td><input type="checkbox"/> YEAR-END SUPPLEMENTAL</td></tr></table> | | | | <input type="checkbox"/> FIRST QUARTER | <input type="checkbox"/> SECOND QUARTER | <input type="checkbox"/> THIRD QUARTER | <input type="checkbox"/> FOURTH QUARTER | <input type="checkbox"/> PRE-PRIMARY | <input type="checkbox"/> PRE-GENERAL | <input checked="" type="checkbox"/> MID-YEAR SUPPLEMENTAL | <input type="checkbox"/> YEAR-END SUPPLEMENTAL | | | | |
| <input type="checkbox"/> FIRST QUARTER | <input type="checkbox"/> SECOND QUARTER | <input type="checkbox"/> THIRD QUARTER | <input type="checkbox"/> FOURTH QUARTER | <input type="checkbox"/> PRE-PRIMARY | <input type="checkbox"/> PRE-GENERAL | <input checked="" type="checkbox"/> MID-YEAR SUPPLEMENTAL | <input type="checkbox"/> YEAR-END SUPPLEMENTAL | | | | | | | | |
| 8.a. BEGINNING DATE OF REPORTING PERIOD <u>April 1, 2009</u> | | 8.b. ENDING DATE OF REPORTING PERIOD <u>June 30, 2009</u> | | | | | | | | | | | | | |
| 9. (Check one) <p>a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.)</p> <p>b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.</p> | | | | | | | | | | | | | | | |
| 10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. <table style="width: 100%; border: none;"><tr><td style="width: 33%; text-align: center;"><u>Rob Healy</u> signature of candidate</td><td style="width: 15%; text-align: center;"><u>7/10/09</u> date</td><td style="width: 33%; text-align: center;"><u>Kim M. Worley</u> signature of political treasurer</td><td style="width: 15%; text-align: center;"><u>7/8/09</u> date</td></tr></table> | | | | <u>Rob Healy</u> signature of candidate | <u>7/10/09</u> date | <u>Kim M. Worley</u> signature of political treasurer | <u>7/8/09</u> date | | | | | | | | |
| <u>Rob Healy</u> signature of candidate | <u>7/10/09</u> date | <u>Kim M. Worley</u> signature of political treasurer | <u>7/8/09</u> date | | | | | | | | | | | | |
| 11. WITNESS SIGNATURE <table style="width: 100%; border: none;"><tr><td style="width: 33%; text-align: center;"><u>Jim Moore</u> signature of witness</td><td style="width: 15%; text-align: center;"><u>7/10/09</u> date</td><td style="width: 33%; text-align: center;"><u>Betsy P. Healy</u> signature of witness</td><td style="width: 15%; text-align: center;"><u>7/8/09</u> date</td></tr></table> | | | | <u>Jim Moore</u> signature of witness | <u>7/10/09</u> date | <u>Betsy P. Healy</u> signature of witness | <u>7/8/09</u> date | | | | | | | | |
| <u>Jim Moore</u> signature of witness | <u>7/10/09</u> date | <u>Betsy P. Healy</u> signature of witness | <u>7/8/09</u> date | | | | | | | | | | | | |
| 12. SUMMARY <table style="width: 100%; border: none;"><tr><td style="width: 60%;">a. BALANCE ON HAND LAST REPORT</td><td style="width: 40%; text-align: right;">\$ <u>3674.79</u></td></tr><tr><td>b. TOTAL RECEIPTS THIS PERIOD</td><td style="text-align: right;">\$ <u>—</u></td></tr><tr><td>c. TOTAL DISBURSEMENTS THIS PERIOD</td><td style="text-align: right;">\$ <u>3586.88</u></td></tr><tr><td>d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)</td><td style="text-align: right;">\$ <u>87.91</u></td></tr><tr><td>e. TOTAL LOANS OUTSTANDING</td><td style="text-align: right;">\$ <u>—</u></td></tr><tr><td>f. TOTAL OBLIGATIONS OUTSTANDING</td><td style="text-align: right;">\$ <u>2958.45</u></td></tr></table> | | | | a. BALANCE ON HAND LAST REPORT | \$ <u>3674.79</u> | b. TOTAL RECEIPTS THIS PERIOD | \$ <u>—</u> | c. TOTAL DISBURSEMENTS THIS PERIOD | \$ <u>3586.88</u> | d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) | \$ <u>87.91</u> | e. TOTAL LOANS OUTSTANDING | \$ <u>—</u> | f. TOTAL OBLIGATIONS OUTSTANDING | \$ <u>2958.45</u> |
| a. BALANCE ON HAND LAST REPORT | \$ <u>3674.79</u> | | | | | | | | | | | | | | |
| b. TOTAL RECEIPTS THIS PERIOD | \$ <u>—</u> | | | | | | | | | | | | | | |
| c. TOTAL DISBURSEMENTS THIS PERIOD | \$ <u>3586.88</u> | | | | | | | | | | | | | | |
| d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) | \$ <u>87.91</u> | | | | | | | | | | | | | | |
| e. TOTAL LOANS OUTSTANDING | \$ <u>—</u> | | | | | | | | | | | | | | |
| f. TOTAL OBLIGATIONS OUTSTANDING | \$ <u>2958.45</u> | | | | | | | | | | | | | | |



SUMMARY PAGE - CANDIDATE

| | | | |
|--|--|--------------------------------|-----|
| 13. NAME OF CANDIDATE OR COMMITTEE (In Full) | | 14. REPORT COVERING THE PERIOD | |
| | | FROM: | TO: |

RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period)

\$

b. Itemized Contributions (over \$100 from each source this period)

\$

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)

\$

16. LOANS RECEIVED THIS REPORTING PERIOD

\$

17. INTEREST RECEIVED THIS REPORTING PERIOD

\$

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)

\$

DISBURSEMENTS

19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

Total of Expenditures (\$100 or less each payee)

\$

b. Itemized Expenditures (Over \$100 each payee this period)

\$

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)

\$

20. LOAN REPAYMENTS MADE THIS PERIOD

\$

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)

\$

22.IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period)

\$

b. Itemized in-kind contributions (over \$100 from each source this period)

\$

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)

\$

23.OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each)

\$

b. Itemized Obligations Outstanding (Over \$100 each)

\$

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.)

\$



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

| | | | | | |
|--|-------------|---|---------------------------|----------------------|-------------------------------------|
| 1. NAME OF CANDIDATE OR COMMITTEE | | 2. REPORT COVERING THE PERIOD | | | |
| | | FROM: | | TO: | |
| 3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED OBLIGATION (obligations totaling more than \$100 owed to any person/vendor at the end of the reporting period) | | Outstanding Balance (Beginning of Period) | Debt Incurred This Period | Payments This Period | Outstanding Balance (End of Period) |
| First Name | Middle Name | | | | |
| Last Name/Business Name | | | | | |
| Kennedy Koontz Farnish | | | | | |
| Address | | | | | |
| 320 N. Holtzclaw | | | | | |
| City | State | Zip Code | | | |
| Chattanooga | TN | 37404 | | | |
| Description of Obligation | | | | | |
| Legal Fees | | | | | |
| First Name | Middle Name | | | | |
| Last Name/Business Name | | | | | |
| Emerson Russell's Catering | | | | | |
| Address | | | | | |
| 2929 Highway 41 | | | | | |
| City | State | Zip Code | | | |
| Ringgold | GA | 30736 | | | |
| Description of Obligation | | | | | |
| Campaign Event | | | | | |
| First Name | Middle Name | | | | |
| Last Name/Business Name | | | | | |
| Address | | | | | |
| City | State | Zip Code | | | |
| Description of Obligation | | | | | |
| First Name | Middle Name | | | | |
| Last Name/Business Name | | | | | |
| Address | | | | | |
| City | State | Zip Code | | | |
| Description of Obligation | | | | | |
| 4. TOTALS | | | | | |
| (Total from Outstanding Balance - (End of Period) column must also be shown in item 23b. on summary page.) | | | | | |
| | | | | | 2958.45 |



REFUNDS

Rob Healy

Period 4/1/09-6/30/09

Name

Check #

Amount

Reason

NONE

ITEMIZED STATEMENT OF CASH CONTRIBUTIONS-CANDIDATE

ROB HEALY

Period 4/1/09-6/30/09

| Date | First Name | Middle Name | Last Name | Address | State | Zip | Amount |
|------|------------|-------------|-----------|---------|-------|-----|--------|
| NONE | | | | | | | |

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

| | | | |
|---|--|--|--|
| 1. DATE OF REPORT July 5, 2009 | | 2.a. NAME OF CANDIDATE OR COMMITTEE Ellen Ruth Jenó | |
| 2.b. IF COMMITTEE, NAME OF CANDIDATE | | 3. ELECTION DATE November 4, 2008 | |
| 4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route 4405 McCahill Road | | City Red Bank | State Tn. Zip Code 37415 Phone 423-870-4650 |
| 4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route PO BOX 15252 | | City Red Bank | State Tn. Zip Code 37415 Phone 423-870-4650 |
| 5. OFFICE SOUGHT (include district number, if applicable) Red Bank Commissioner at Large | | 6. NAME OF POLITICAL TREASURER (may be candidate) Ellen Ruth Jenó | |
| 7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input type="checkbox"/> PRE-GENERAL <input checked="" type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL | | | |
| 8.a. BEGINNING DATE OF REPORTING PERIOD 1-16-2009 | | 8.b. ENDING DATE OF REPORTING PERIOD 6-30-2009 | |
| 9. (Check one) a. <input checked="" type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.) b. <input type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period. | | | |
| 10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. signature of candidate <u>Ellen Ruth Jenó</u> 7-5-09 signature of political treasurer <u>Ellen Ruth Jenó</u> 7-5-09 date date | | | |
| 11. WITNESS SIGNATURE signature of witness <u>Mike Jenó</u> 7-5-09 signature of witness <u>Michelle Johnson</u> 7-5-09 date date | | | |
| 12. SUMMARY a. BALANCE ON HAND LAST REPORT \$ <u>\$50.00</u> b. TOTAL RECEIPTS THIS PERIOD \$ <u>\$40.00</u> c. TOTAL DISBURSEMENTS THIS PERIOD \$ <u>\$40.00</u> d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) \$ <u>\$10.00</u> e. TOTAL LOANS OUTSTANDING \$ <u>\$0.00</u> f. TOTAL OBLIGATIONS OUTSTANDING \$ <u>\$0.00</u> | | | |



SS-1109 (REV 2/08)
HAMILTON CO. ELECTION COMMISSION

HAMILTON CO. ELECTION COMMISSION

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RDA 1159